### GOVERNMENT OF TELANGANA ABSTRACT

Special Development Fund – Release of Rs.200.00 lakh as part payment for execution of (626) works towards improvement of Water Supply and Sewerage lines in (8) Assembly Constituencies of Hyderabad District under Special Development Fund for Welfare and Development Activities for the year 2017-18 – Orders – Issued.

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## **PLANNING (VI) DEPARTMENT**

G.O.Rt.No. 159

Dated: 28-02-2018
Read the following:

- 1. G.O.Rt.No.801 Plg.VI Department, dated:23.10.2017.
- 2. G.O.Rt.No.1730, Finance (EBS.I) Department, dt:27.10.2017.
- 3. G.O.Rt.No.1781, Finance (EBS.I) Department, dt:08.11.2017
- 4. Lr.No. MD/DOP/CM Special Fund/2017-18/4490, dated:11.01.2018 from the Managing Director, HMWS & SB.
- 5. Govt.Memo.No.3761/Plg.VI/2018, dated:29.01.2018.
- 6. Lr.No.MD/DOP/CMs Special Funds/17-18/66, dated:22.2.2018 from the Managing Director, HMWS & SB.

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### ORDER

Government have accorded administrative sanction for an amount of Rs.4170.89 lakh for execution of (626) works towards improvement of Water Supply and Sewerage lines in (8) Assembly Constituencies of Hyderabad District under the scheme "Special Development Fund for Welfare and Development Activities" in the reference  $1^{\rm st}$  read above and list of sanctioned works was communicated in the reference  $5^{\rm th}$  read above.

- 2. In the references  $6^{th}$  read above, the Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board has the furnished PD. Account details pertaining to HMWS & SB for adjustment of funds sanctioned in the reference  $1^{st}$  read above.
- 3. In pursuance of the orders issued in the references 2<sup>nd</sup> and 3<sup>rd</sup> read above, Government, after careful examination, hereby release an amount of Rs.200.00 lakh (Rupees Two hundred lakh only) as part payment for execution of (626) works towards improvement of Water Supply and Sewerage lines in (8) Assembly Constituencies of Hyderabad District under the scheme "Special Development Fund for Welfare and Development Activities" 2017-18. The balance amount of Rs.3970.89 lakh will be released depending on progress of the works.

- 4. The amount released in para-(3) above shall be debited to the Head of Account 5475 M.H.800-G.H.25 SH (08) -530- 531.
- 5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Municipal Administration & Urban Development Department is hereby authorized to draw the amount released at Para-4 above and adjust to the P.D. Account No.GA-09 and release the same to the Managing Director, Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board and incur the expenditure as per the procedures and rules in vogue for implementing the works expeditiously.
- 6. The Managing Director, Telangana State Hyderabad Metropolitan Water Supply and Sewerage Board, Hyderabad shall furnish the utilization Certificates (U.Cs) to the Planning Department, soon after utilisation of the funds.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

# K. RAMAKRISHNA RAO PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

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The Prl. Secretary, MA & UD Dept.

The Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board, Khairatabad, Hyderabad.

The District Collector, Hyderabad.

The Chief Planning Officer, Hyderabad District.

The Director of Treasuries & Accounts, TS, Hyderabad.

The District Treasury Officer, Hyderabad (Urban).

#### Copy to

The Accountant General, Telangana State, Hyderabad,

The Prl.Secretary (SN) to C.M. for information.

The PS to MP, Hyderabad

The CPRO to CM.

The OSD to FM.

SF.

//FORWARDED::BY ORDER//

SECTION OFFICER